

Statement of Revenues

ESTILL COUNTY FISCAL COURT

Fiscal Year: 2025-2026

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

COUNTY CLERK PERMANENT FUND		
4731	MISCELLANEOUS REVENUE	23,340.00
4901	SURPLUS, PRIOR YEAR	83,638.03
CLERK STORAGE Fund Total		106,978.03
Grand Total All Funds		106,978.03

Printed by the **ESTILL COUNTY FISCAL COURT**

Printed on the July 13, 2026



FREIDA LANCASTER, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Revenue Condition Report

ESTILL COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK STORAGE Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT FUND									
82-4543- -UPG	HB 1 - UPGRADE ALLOCATION								
82-4731- -FEE	COUNTY CLERK PERMANENT STORAGE FEES	24,500.00			24,500.00	23,340.00	23,340.00	95.27%	1,160.00
	Total Above Line Revenues	24,500.00			24,500.00	23,340.00	23,340.00	95.27%	1,160.00
82-4901- -	SURPLUS PRIOR YEAR	84,000.00			84,000.00	83,638.03	83,638.03	99.57%	361.97
	Total Below Line Revenues	84,000.00			84,000.00	83,638.03	83,638.03	99.57%	361.97
	Total Revenues	108,500.00			108,500.00	106,978.03	106,978.03	98.60%	1,521.97
	Total All Funds Receipts	108,500.00			108,500.00	106,978.03	106,978.03	98.60%	1,521.97

Cash Receipts Ledger

ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 82-4731 - FEE		Fiscal Year 2025-2026	
Account Name COUNTY CLERK PERMANENT STORAGE FEES		Budget Amount 24,500.00	
Date	Receipt Deposit Revenue Source	Receipt Description	Amendments Transfers +/- Total Expected Receipts Amount Accumulated Balance Anticipated Receipts
07/07/25	00000008 07072025 CASH RECEIPTS	ESTILL COUNTY CLERK (000446-JUNE)	24,500.00 1,710.00 1,710.00 22,790.00
08/18/25	00000004 00010708	FROM 01-4731 TO 82-4731 -FEE CORRECT DEPOSIT	22,790.00 1,880.00 3,590.00 20,910.00
09/05/25	88889917 09052025 CASH RECEIPTS	ESTILL COUNTY CLERK (000606)	20,910.00 1,990.00 5,580.00 18,920.00
10/06/25	88889965 10062025 CASH RECEIPTS	ESTILL COUNTY CLERK (668) 9/1-9/30/2025	18,920.00 2,030.00 7,610.00 16,890.00
11/05/25	88891022 11052025 CASH RECEIPTS	ESTILL COUNTY CLERK (000729)	16,890.00 2,020.00 9,630.00 14,870.00
12/08/25	88891065 12082025 CASH RECEIPTS	ESTILL COUNTY CLERK (000790)	14,870.00 1,650.00 11,280.00 13,220.00
01/08/26	88891118 01082026 CASH RECEIPTS	ESTILL COUNTY CLERK (000853) 12/1-12/31/2025	13,220.00 1,680.00 12,960.00 11,540.00
02/10/26	88891177 02102026 CASH RECEIPTS	ESTILL COUNTY CLERK (000046)	11,540.00 1,970.00 14,930.00 9,570.00
03/11/26	88891225 03112026 CASH RECEIPTS	ESTILL COUNTY CLERK (000139) 2/1-2/28/2026	9,570.00 1,340.00 16,270.00 8,230.00
04/06/26	88891280 04062026 CASH RECEIPTS	ESTILL COUNTY CLERK (000213)	8,230.00 2,450.00 18,720.00 5,780.00
05/04/26	88891323 05042026 CASH RECEIPTS	ESTILL COUNTY CLERK (000302)	5,780.00 2,630.00 21,350.00 3,150.00
06/05/26	88891376 06052026 CASH RECEIPTS	ESTILL COUNTY CLERK (000367)	3,150.00 1,990.00 23,340.00 1,160.00

Cash Receipts Ledger

ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.	82-4901 -				Fiscal Year	2025-2026				
Account Name	SURPLUS PRIOR YEAR				Budget Amount	84,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25	88891049			BALANCE FORWARD FY 2024-2025			84,000.00	83,638.03	83,638.03	361.97

Statement of Appropriations

ESTILL COUNTY FISCAL COURT

Fiscal Year: 2025-2026

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

COUNTY CLERK PERMANENT FUND		
5010	OFFICE OF COUNTY CLERK	39,803.98
CLERK STORAGE Fund Total		39,803.98
Grand Total All Funds		39,803.98

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Printed on the July 13, 2026



FREIDA LANCASTER, COUNTY TREASURER

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Appropriation Condition Report

ESTILL COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: CLERK STORAGE Dept: All Departments
From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
COUNTY CLERK PERMANENT FUND										
82-5010-319-GRT	HARDWARE/SOFTWARE LEASE			39,290.71	39,290.71	38,398.00	38,398.00	97.73%	892.71	892.71
82-5010-319-STO	SOFTWARE LEASE									
82-5010-539-	COUNTY CLERK STORAGE SUPPLIES/EXPENSE	48,997.00			48,997.00	1,405.98	1,405.98	2.87%	47,591.02	47,591.02
82-5010-548-	RECORDS DIGITIZATION PROJECT	59,503.00		(39,290.71)	20,212.29				20,212.29	20,212.02
82-9200-999-	RESERVE FOR TRANSFER									0.27
Fund Totals		108,500.00			108,500.00	39,803.98	39,803.98	36.69%	68,696.02	20,212.02
Grand Total All Funds		108,500.00			108,500.00	39,803.98	39,803.98	36.69%	68,696.02	20,212.02
										48,484.00

Appropriations Ledger

ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 82-5010-319-GRT				Fiscal Year 2025-2026						
Account Name HARDWARE/SOFTWARE LEASE				Budget Amount						
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
10/20/25	00000004	00000004		HARDWARE/SOFTWARE LEASE		39,290.71	39,290.71			39,290.71
10/21/25	00000317	00000006	ESTILL COUNTY CLERK, KIMBERLY CHARLES	Reimbursement for CCLIX-Optima Feb. 2025-Oct.2025			39,290.71	9,270.00	9,270.00	30,020.71
10/21/25	00000368	00000007	SOFTWARE MANAGEMENT, LLC	Hardware Lease County Clerk			30,020.71	28,098.00	37,368.00	1,922.71
10/21/25	00000368	00000007	SOFTWARE MANAGEMENT, LLC	CCLIX-Optima Nov2025			1,922.71	1,030.00	38,398.00	892.71

Appropriations Ledger

ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		82-5010-539-		Fiscal Year		2025-2026				
Account Name		COUNTY CLERK STORAGE SUPPLIES/EXPENSE		Budget Amount		48,997.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/19/25	00000189	00000004	GOVERNMENT FORMS AND SUPPLIES	Filler Paper Record of Candidates			48,997.00	234.17	234.17	48,762.83
08/19/25	00000190	00000005	SOFTWARE MANAGEMENT, LLC	Deed Book O			48,762.83	125.00	359.17	48,637.83
08/19/25	00000190	00000005	SOFTWARE MANAGEMENT, LLC	Div Land #1			48,637.83	125.00	484.17	48,512.83
08/19/25	00000190	00000005	SOFTWARE MANAGEMENT, LLC	Gen Cross to Deeds #5			48,512.83	125.00	609.17	48,387.83
08/19/25	00000190	00000005	SOFTWARE MANAGEMENT, LLC	G Settlements #1			48,387.83	125.00	734.17	48,262.83
08/19/25	00000190	00000005	SOFTWARE MANAGEMENT, LLC	Inventories C			48,262.83	125.00	859.17	48,137.83
08/19/25	00000190	00000005	SOFTWARE MANAGEMENT, LLC	Order Book D & E			48,137.83	250.00	1,109.17	47,887.83
02/17/26	00000707	00000008	GOVERNMENT FORMS AND SUPPLIES	Election Minutes/Paper/Shipping			47,887.83	296.81	1,405.98	47,591.02

Appropriations Ledger

ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		82-5010-548-		Fiscal Year		2025-2026				
Account Name		RECORDS DIGITIZATION PROJECT		Budget Amount		59,503.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
10/20/25	00000004	00000004		RECORDS DIGITIZATION PROJECT		(39,290.71)	20,212.29			
Order No.	Item	Date	Vendor	Description						
00000267	02	08/13/24	SMI ACQUISITIONS	Part 2 digitization,indexing&importing documents						
				Open Orders Totals			20,212.02	20,212.02	20,212.02	0.27